

5:18 PM

12/07/22

Accrual Basis

Coaldale Pickleball Club

Balance Sheet

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Chequing/Savings	
Bank ATB Cheq	11,137.68
Total Chequing/Savings	11,137.68
Total Current Assets	11,137.68
TOTAL ASSETS	11,137.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Cld Mennonite Church	3,000.00
Total Accounts Payable	3,000.00
Total Current Liabilities	3,000.00
Total Liabilities	3,000.00
Equity	
Retained Earnings	1,007.16
Net Income	7,130.52
Total Equity	8,137.68
TOTAL LIABILITIES & EQUITY	11,137.68